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Counsel to the Debtors
and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

NEW ENGLAND MOTOR FREIGHT, INC.,
et al.,

Debtors.¹

Chapter 11

Case No. 19-12809 (JKS)

(Jointly Administered)

**NOTICE OF FILING OF MONTHLY COMPENSATION AND STAFFING
REPORT BY PHOENIX MANAGEMENT SERVICES, LLC
FOR THE PERIOD FROM AUGUST 5, 2019 THROUGH SEPTEMBER 1, 2019**

PLEASE TAKE NOTICE that on February 11, 2019, New England Motor Freight, Inc. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), filed the *Motion of Debtors for Authority to Retain and Employ Phoenix Management Services, LLC Effective as of Petition Date to Provide a Chief Restructuring Officer, Deputy Chief Restructuring Officers, and Supporting Personnel* [Docket No 16], with the United States Bankruptcy Court for the District of New Jersey (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that on February 13, 2019, the Court entered the *Order Authorizing Debtors to Retain and Employ Phoenix Management Services, LLC Effective as of Petition Date to Provide a Chief Restructuring Officer, Deputy Chief*

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtor’s taxpayer identification number are as follows: New England Motor Freight, Inc. (7697); Eastern Freight Ways, Inc. (3461); NEMF World Transport, Inc. (2777); Apex Logistics, Inc. (5347); Jans Leasing Corp. (9009); Carrier Industries, Inc. (9223); Myar, LLC (4357); MyJon, LLC (7305); Hollywood Avenue Solar, LLC (2206); United Express Solar, LLC (1126); and NEMF Logistics, LLC (4666).

Order”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Phoenix Retention Order, Phoenix Management Services, LLC hereby files its monthly compensation and staffing Report for the period from August 5, 2019 through September 1, 2019 in the form attached hereto as **Exhibit 1**.

Dated: September 23, 2019

Respectfully submitted,

GIBBONS P.C.

By: /s/ Karen A. Giannelli

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Exhibit 1

Phoenix Management Services, LLC (“Phoenix”) hereby submits this Seventh Monthly Report of Compensation Earned and Expenses Incurred (the “Report”) for the period August 5, 2019 through September 1, 2019 (four weeks) for compensation and reimbursement of costs and expenses incurred pursuant to its engagement, which was approved by order of the Bankruptcy Court on February 13, 2019 [Docket No. 42] (the “Retention Order”).

Under the Retention Order, the Debtors are authorized to compensate Phoenix a flat weekly fee of \$30,000 pursuant to the terms of the Engagement Letter for the services of the CRO as well as a flat weekly expense reimbursement of \$300 as reimbursement of expenses related to items such as facsimile charges and other support charges. By agreement, beginning the week of August 12, 2019, the CRO is paid on an hourly basis. Phoenix’s fees for the CRO during this four-week period were \$80,875.00. The CRO had vacation time during the weeks of August 19, 2019 and August 26, 2019 which resulted in reduced billing for those weeks.

Under the Retention Order, the Debtors are also authorized to compensate Phoenix weekly or monthly with respect to time and expenses incurred by other of its staff. Phoenix’s fees for its other staff during this five-week period were \$80,375.00.

Pursuant to the Retention Order, parties in interest may file an objection, if any, to this Report within fourteen (14) days from the date of filing of this Report.

Attachment	Description
Exhibit A	Summary of Compensation
Exhibit A1	Time Summary by Matter Code
Exhibit A2	Time Summary by Professional
Exhibit A3	Time Entry Detail
Exhibit B1	Expense Summary by Category
Exhibit B2	Expense Item Detail

EXHIBIT A:					
Summary of Compensation for the period of August 5, 2019 through September 1, 2019					
Project Name	Professional Fees	Expenses	Total	Payments Received	Unpaid
Shevell BK - CRO	\$80,875.00	\$2,393.23	\$83,268.23	\$83,268.23	\$0.00
Shevell BK - Others	\$80,375.00	\$2,280.50	\$82,655.50	\$0.00	\$82,655.50
Totals:	\$161,250.00	\$4,673.73	\$165,923.73	\$83,268.23	\$82,655.50

EXHIBIT A1

Time Summary by Matter for the period of August 5, 2019 through September 1, 2019

Shevell BK - CRO		
Matter Description	Total Fees Requested	
Bankruptcy - Advise company regarding elements of any proposed Reorganization	\$ 30,000.00	
Operational Management	\$ 50,875.00	
Totals	\$ 80,875.00	
Shevell BK - OTHERS		
Matter Description	Total Billed Hours	Total Fees Requested
Bankruptcy - Admin - Fee Application	1.6	\$ 240.00
Billable Travel	28.2	\$ 6,582.50
Financial & Cash Management	233.7	\$ 73,552.50
Totals	263.5	\$ 80,375.00
Combined Totals		
Matter Description	Total Billed Hours	Total Fees Requested
Bankruptcy - Admin - Fee Application	1.6	\$ 240.00
Advise company regarding elements of any proposed Reorganization	Total for CRO	\$ 30,000.00
Billable Travel	28.2	\$ 6,582.50
Financial & Cash Management	233.7	\$ 73,552.50
Operational Management	Total for CRO	\$ 50,875.00
Totals	263.5	\$ 161,250.00

Matter Descriptions

- 1. Analysis of Financials, Models, etc.**
Includes analysis of historical operations, historical cash flows, significant Balance Sheet and P&L accounts and other related financial analysis
- 2. Bankruptcy – Administration**
Drafting and reviewing court filed and internal documents related to the application and retention process; meetings and correspondence related to the application and retention process; staffing report and other administrative matters
- 3. Bankruptcy - Advise company regarding elements of any proposed Reorganization.**
This includes strategies to liquidate rolling stock and other assets, and the sale of Eastern.
- 4. Bankruptcy - Advise company regarding strategy w/creditors, customers, others**
Includes meeting with creditors, UCC communications, Secured Lender communications, shareholders and major customers
- 5. Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs**
Assist company personnel in all matters related to the preparation of schedules, SOFAs, MOR's and First Day motions.

6. Bankruptcy - Billable Travel

Travel time incurred among CRO (Chief Restructuring Officer) and Phoenix personnel in connection with providing services rendered; mostly travel time to the Debtor's offices located in Elizabeth, NJ.

7. Bankruptcy - Budget, Forecast, Scorecard Preparation

Includes preparation of weekly Cash flow forecasts, weekly scorecards, MOR's, and other related financial forecasts and analysis.

8. Bankruptcy - Court Hearing & Preparation

Serving as the authorized representative of the Debtors in Chapter 11 cases; preparing for and attending hearings and meetings with the Office of the Trustee

9. Bankruptcy - Creditor & Vendor Interface

Communicating with vendors and creditors regarding case matters, advising supply chain personnel, evaluate individual claims and negotiate payments; meetings and correspondences with counsel regarding vendor and creditor matters and settlements; tracking and reporting of vendor and creditor management activities

10. Bankruptcy - Financial & Cash Management

Daily review of cash disbursements and receipt activity. Manage cash activity to remain in compliance with cash flow budgets. Review accounts receivable collections. Scorecard activities.

11. Bankruptcy - Interface with Committee/Committee Counsel

Meeting with professionals of Creditors' Committee and Committee counsel; preparing and providing financial and other requested information

12. Bankruptcy - Operational Management

CRO—Interface with operations Management on all activities

13. Bankruptcy - Sale of Assets

Select and work with Liquidator on the Auction of all NEMF Rolling Stock and other Assets. All activities related to the sale of Eastern.

14. Communication - Phoenix Team

Work by Phoenix professionals organizing and coordinating our efforts, providing updates on individual conversations and activities, developing and refining our work streams, and developing strategies regarding sequencing of work and communications with parties of interest

15. Valuation & Related Matters

Work with Liquidator on establishing low high values for rolling stock

EXHIBIT A2:

Time Summary by Professional for the period of August 5, 2019 through September 1, 2019

Shevell BK - CRO				
Professional	Position Title	Flat Rate per hour	Total Net Compensation	
Vincent Colistra	CRO	\$ 625.00	\$80,875.00	
	Totals		\$80,875.00	
Shevell BK - OTHERS				
Professional	Position Title	Rate	Total Hours	Total Compensation
Al Mink	Managing Director	\$ 525.00	85.40	\$44,835.00
Kevin Doyle	Analyst	\$ 200.00	176.50	\$35,300.00
Stacey Miller	Office/Billing Manager	\$ 150.00	1.60	\$240.00
	Totals		263.50	\$80,375.00
Totals				
Professional	Position Title	Rate	Total Hours	Total Compensation
Vincent Colistra	CRO	\$ 625.00	Total for CRO	\$80,875.00
Al Mink	Managing Director	\$ 525.00	85.40	\$44,835.00
Kevin Doyle	Analyst	\$ 200.00	176.50	\$35,300.00
Stacey Miller	Office/Billing Manager	\$ 150.00	1.60	\$240.00
	Totals		263.50	\$161,250.00

Time Entry Detail for the period of August 5, 2019 through September 1, 2019

Project Time Records by Task Code							
Professional	Position Title	Task Code	Service Period	Total Billed Hours	Rate	Total Fees	Total Compensation
Vincent Colistra	CRO	Bankruptcy - Advise company regarding elements of any proposed Reorganization	08/05/19-08/11/2019	Flat Rate	\$30,000.00	\$30,000.00	\$30,000.00
Vincent Colistra	CRO	Bankruptcy - Operational Management	08/12/19-08/18/19	43.00	\$625.00	\$26,875.00	\$26,875.00
Vincent Colistra	CRO	Bankruptcy - Operational Management	08/19/19-08/25/19	32.00	\$625.00	\$20,000.00	\$20,000.00
Vincent Colistra	CRO	Bankruptcy - Operational Management	08/26/19-09/01/19	6.40	\$625.00	\$4,000.00	\$4,000.00
Totals							\$80,875.00

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Filters Used:

- Time Entry Date: 8/5/2019 to 9/1/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, * = Xtra

Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<i>Bankruptcy - Admin - Fee Application</i>							
<i>S Miller</i>							
Thur	8/8/2019	S Miller	Bankruptcy - Admin - Fee Application	0.40	0.40	\$60.00	
			Prepare 6th monthly fee statement				
Fri	8/9/2019	S Miller	Bankruptcy - Admin - Fee Application	0.70	0.70	\$105.00	
			Finish preparing 6th monthly fee statement				
Fri	8/23/2019	S Miller	Bankruptcy - Admin - Fee Application	0.50	0.50	\$75.00	
			Prepare for next monthly fee statement				
S Miller Total:				1.60	1.60	\$240.00	
Bankruptcy - Admin - Fee Application Total:				1.60	1.60	\$240.00	

Bankruptcy - Billable Travel

<i>A Mink</i>							
Mon	8/5/2019	A Mink	Bankruptcy - Billable Travel	2.00	1.00	\$525.00	
			To Elizabeth, to and from Gibbons and hotel				
Tues	8/6/2019	A Mink	Bankruptcy - Billable Travel	0.50	0.20	\$105.00	
			Return from Elizabeth				
Wed	8/7/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Elizabeth				
Thur	8/8/2019	A Mink	Bankruptcy - Billable Travel	1.50	0.70	\$367.50	
			RT to Gibbons office in Newark for summit presentation				
Tues	8/13/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Elizabeth for Shevell				
A Mink Total:				6.00	2.90	\$1,522.50	

K Doyle

Mon	8/5/2019	K Doyle	Tues	Bankruptcy - Billable Travel	2.00	1.00	\$200.00	
				Travel to NEMF & Newark				
8/6/2019	K	Doyle	Wed	Bankruptcy - Billable Travel	2.00	1.00	\$200.00	
				Travel back from Newark				
8/7/2019	K	Doyle	Thur	Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
				Travel to NEMF and back with traffic				
8/8/2019	K	Doyle	Mon	Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
				Travel to Newark (Gibbons) and back				
8/12/2019	K	Doyle	Tues	Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
				Travel to NEMF and back				
8/13/2019	K	Doyle	Wed	Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
				Travel to NEMF and back - heavy traffic				
8/14/2019	K	Doyle	Thur	Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
				Travel to NEMF and back with traffic				
8/15/2019	K	Doyle	Mon	Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
				Travel to NEMF and back				
8/19/2019	K	Doyle	Tues	Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
				Travel to NEMF and back				
8/20/2019	K	Doyle	Wed	Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
				Travel to NEMF and back				
8/21/2019	K	Doyle		Bankruptcy - Billable Travel	3.00	1.50	\$300.00	

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
Printed on: 9/11/2019
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Filters Used:

- Time Entry Date: 8/5/2019 to 9/1/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

* = Invoiced (mouse over for #),  = Marked as Billed,  = Non-Billable, * = Xtra

Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<i>Bankruptcy - Billable Travel</i>							
Thur	8/22/2019	K Doyle	Travel to NEMF and back Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
Mon	8/26/2019	K Doyle	Travel to NEMF and back with traffic Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
Tues	8/27/2019	K Doyle	Travel to NEMF and back Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
Wed	8/28/2019	K Doyle	Travel to NEMF and back Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
Thur	8/29/2019	K Doyle	Travel to NEMF and back Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
K Doyle Total:				51.00	25.30	\$5,060.00	
Bankruptcy - Billable Travel Total:				57.00	28.20	\$6,582.50	

Bankruptcy - Financial & Cash Management

A Mink

Mon	8/5/2019	A Mink	Bankruptcy - Financial & Cash Management A/R collections, Cargo Claims resolution, Claims analysis, summit presentation, emails on financial matters. Meeting with Gibbons to review presentation. Further work on presentation	13.00	13.00	\$6,825.00	
Tues	8/6/2019	A Mink	Bankruptcy - Financial & Cash Management A/R collections, Cargo Claims resolution, Claims analysis, Continue meeting with Gibbons to review summit presentation, emails on financial matters	12.00	12.00	\$6,300.00	
Wed	8/7/2019	A Mink	Bankruptcy - Financial & Cash Management Accounts Receivable collections, Cargo claim settlements, Claims analysis. Conference call with Creditors committee to review presentation. Further work on presentation	10.00	10.00	\$5,250.00	
Thur	8/8/2019	A Mink	Bankruptcy - Financial & Cash Management Preparation for summit meeting with Banks, and Creditors committee at Gibbon's office in Newark. Calls and emails on financial matters	10.00	10.00	\$5,250.00	
Fri	8/9/2019	A Mink	Bankruptcy - Financial & Cash Management Post summit work. Score Card. Conference call on Unyson Cargo Claim. emails and calls on financial matters	8.00	8.00	\$4,200.00	
Mon	8/12/2019	A Mink	Bankruptcy - Financial & Cash Management Accounts Receivable Collections, Cash management, file retention, Cargo Claims, Claims, and cash management and emails on financial matters	9.00	9.00	\$4,725.00	
Tues	8/13/2019	A Mink	Bankruptcy - Financial & Cash Management	9.00	9.00	\$4,725.00	

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Filters Used:




- Time Entry Date: 8/5/2019 to 9/1/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

* = Invoiced (mouse over for #),  = Marked as Billed,  = Non-Billable, * = Xtra

Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)







Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
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Bankruptcy - Financial & Cash Management

Wed	8/14/2019	A Mink	Accounts Receivable Collections, Cash management, file retention, Cargo Claims, Claims, and cash management and emails on financial matters Bankruptcy - Financial & Cash Management	6.00	6.00	\$3,150.00	
Thur	8/15/2019	A Mink	Accounts Receivable Collections, Cash management, file retention, Cargo Claims, Claims, and cash management and emails on financial matters Bankruptcy - Financial & Cash Management	3.00	3.00	\$1,575.00	
Fri	8/16/2019	A Mink	Emails on accounts receivable collections and cargo claims. Review of post summit correspondence Bankruptcy - Financial & Cash Management	2.50	2.50	\$1,312.50	
			Accounts receivable collections and cargo claims. Emails on various financial matters				

A Mink Total: **82.50** **82.50** **\$43,312.50**

K Doyle

Mon	8/5/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Summit Presentation & Analyses - 9.0	12.00	12.00	\$2,400.00	
Tues	8/6/2019	K Doyle	Meeting with Gibbons - 3.0 Bankruptcy - Financial & Cash Management	12.10	12.10	\$2,420.00	
Wed	8/7/2019	K Doyle	Meeting with Gibbons - 7.0 Updating Presentation & Analyses - 5.1 Bankruptcy - Financial & Cash Management	6.20	6.20	\$1,240.00	
Thur	8/8/2019	K Doyle	Updating & reviewing Summit presentation & analyses Bankruptcy - Financial & Cash Management	9.20	9.20	\$1,840.00	
Fri	8/9/2019	K Doyle	Summit Presentation at Gibbons Bankruptcy - Financial & Cash Management	8.10	8.10	\$1,620.00	
			Updating New Cash Flow scorecard - 5.5				
			Creating Summit workbook for lenders - 2.6				
Mon	8/12/2019	K Doyle	Bankruptcy - Financial & Cash Management	8.90	8.90	\$1,780.00	
			Updating MORs for June				
Tues	8/13/2019	K Doyle	Bankruptcy - Financial & Cash Management	9.10	9.10	\$1,820.00	
			Updating Cash Flow Scorecard - 3.8				
			Updating MORs - 4.1				
Wed	8/14/2019	K Doyle	Updating analyses for lenders - 1.2 Bankruptcy - Financial & Cash Management	7.00	7.00	\$1,400.00	
			Updating Cash Flow - 3.4				
			Updating Workbook for Summit presentation - 3.6				
Thur	8/15/2019	K Doyle	Bankruptcy - Financial & Cash Management	6.10	6.10	\$1,220.00	

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Filters Used:

- Time Entry Date: 8/5/2019 to 9/1/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

*  = Invoiced (mouse over for #),  = Marked as Billed,  = Non-Billable, * = Xtra

Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)












Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<i>Bankruptcy - Financial & Cash Management</i>							
			Updating Analysis for UCC and lenders - 2.6				
			Correspondence and administrative tasks in regards to fees, payments and car company protocol - 3.5				
Fri	8/16/2019	K Doyle	Bankruptcy - Financial & Cash Management	5.90	5.90	\$1,180.00	
			Correspondence with banks regarding analyses, company cars and titles				
Mon	8/19/2019	K Doyle	Bankruptcy - Financial & Cash Management	8.10	8.10	\$1,620.00	
			Updating Cash Flow package - 3.9				
Tues	8/20/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.90	7.90	\$1,580.00	
			Updating Analyses for banks - 4.2				
			Updating the MORs for July - 5.8				
Wed	8/21/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.40	7.40	\$1,480.00	
			Updating Cash Flow - 2.1				
			Updating July MORs - 4.4				
			Corresponding with banks on titles and assets - 3.0				
Thur	8/22/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.00	7.00	\$1,400.00	
			Updating NEMF Admin claim analysis for 11scenarios - 4.5				
			Corresponding over cash management - 2 . 5				
Fri	8/23/2019	K Doyle	Bankruptcy - Financial & Cash Management	5.00	5.00	\$1,000.00	
			Updating MORs, Corresponding with banks & lawyers, analysis of missing titles				
Mon	8/26/2019	K Doyle	Bankruptcy - Financial & Cash Management	6.70	6.70	\$1,340.00	
			Updating NEMF & Eastern Summary analysis and MORs				
Tues	8/27/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.00	7.00	\$1,400.00	
			Updating Cash Flow Package and Cash Management				
Wed	8/28/2019	K Doyle	Bankruptcy - Financial & Cash Management	6.10	6.10	\$1,220.00	
			Updating July MORs and cash management				
Thur	8/29/2019	K Doyle	Bankruptcy - Financial & Cash Management	6.90	6.90	\$1,380.00	
			Updating MORs & supporting schedules - 4 . 4				
			Cash Management & correspondence with lenders - 2.5				
Fri	8/30/2019	K Doyle	Bankruptcy - Financial & Cash Management	4.50	4.50	\$900.00	
			Updating MORs, cash management, company car analysis				
K Doyle Total:				151.20	151.20	\$30,240.00	
Bankruptcy - Financial & Cash Management Total:				233.70	233.70	\$73,552.50	
Project Shevell BK - NEMF: Total:				292.30	263.50	\$80,375.00	
Grand Total:				292.30	263.50	\$80,375.00	

EXHIBIT B1:

Expense Summary by Category for the period of August 5, 2019 through September 1, 2019

	Shevell BK CRO	Shevell BK Others			
Expense Category	Amounts	Amounts	Total	Payments Received	Unpaid
Administrative & Support	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Lodging	\$306.23	\$306.23	\$612.46	\$306.23	\$306.23
Mileage NR	\$696.00	\$0.00	\$696.00	\$696.00	\$0.00
Mileage	\$0.00	\$1,563.77	\$1,563.77	\$0.00	\$1,563.77
Parking	\$58.00	\$116.00	\$174.00	\$58.00	\$116.00
Tolls	\$133.00	\$294.50	\$427.50	\$133.00	\$294.50
Totals	\$2,393.23	\$2,280.50	\$4,673.73	\$2,393.23	\$2,280.50

Exhibit B2:

Expense Item Detail for the period of August 5, 2019 through September 1, 2019

110 Commons Court
 Chadds Ford, PA 19317-9716
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Printed on: 9/11/2019
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Filters Used:

- Expense Log Date: 8/5/2019 to 9/1/2019
- Expense Log Project ID: Shevell BK VC - NEMF: to Shevell BK VC - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
Admin: - Administrative & Support					
8/9/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
8/16/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
8/23/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
8/30/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
Admin: Sub-Total:				\$1,200.00	
Lodging: - Lodging					
8/6/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$306.23	Stay over in Newark for meetings w/lawyers.
Lodging: Sub-Total:				\$306.23	
Mileage NR: - Mileage					
8/5/2019	V Colistra	Shevell BK VC - NEMF:	60.00	\$34.80	Travel to company on turnpike
8/6/2019	V Colistra	Shevell BK VC - NEMF:	60.00	\$34.80	Travel from company on turnpike
8/7/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Travel to and from the company on turnpike
8/8/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Travel to and from the company on turnpike
8/12/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on Turnpike
8/13/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on Turnpike
8/14/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on Turnpike
8/15/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on Turnpike
8/19/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Travel on turnpike to and from the company
8/20/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Travel on turnpike to and from the company
8/21/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Travel on turnpike to and from the company
Mileage NR: Sub-Total:				\$696.00	
Parking: - Parking					
8/6/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$37.00	Parking in downtown Newark for Gibbons' meeting
8/8/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$21.00	Parking at Gibbons' office for meeting
Parking: Sub-Total:				\$58.00	
TOLLS BILLABLE:: - Tolls					
8/5/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$6.65	Travel to company on NJ Turnpike
8/6/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$6.65	Travel from the company on NJ Turnpike
8/7/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Travel to and from the company on NJ Turnpike
8/8/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Travel to and from the company on NJ Turnpike
8/12/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
8/13/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
8/14/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
8/15/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
8/19/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on the turnpike to and from the company.
8/20/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Travel on turnpike to and from the company
8/21/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Travel on turnpike to and from the company
TOLLS BILLABLE:: Sub-Total:				\$133.00	
Grand Total:				\$2,393.23	

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Filters Used:

- Expense Log Date: 8/5/2019 to 9/1/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
Lodging: - Lodging					
8/6/2019	A Mink	Shevell BK - NEMF:	1.00	\$306.23	Hotel for Gibbons meeting Monday night and Tuesday
Lodging: Sub-Total:				\$306.23	
Mileage: - Mileage					
8/5/2019	A Mink	Shevell BK - NEMF:	65.00	\$37.70	To Elizabeth, to and from Gibbons and hotel
8/5/2019	K Doyle	Shevell BK - NEMF:	165.00	\$95.70	Travel to NEMF (Monday)
					Travel back (Tuesday)
8/6/2019	A Mink	Shevell BK - NEMF:	25.00	\$14.50	Return from Elizabeth
8/7/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/7/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
8/8/2019	K Doyle	Shevell BK - NEMF:	165.00	\$95.70	Travel to Newark and back
8/8/2019	A Mink	Shevell BK - NEMF:	65.00	\$37.70	RT to Elizabeth and then to Gibbons
8/12/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/13/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/13/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Shevell, Elizabeth
8/14/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/15/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	travel to NEMF and back
8/19/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/20/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/21/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/22/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/26/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/27/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/28/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
8/29/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
Mileage: Sub-Total:				\$1,563.77	
Parking: - Parking					
8/5/2019	A Mink	Shevell BK - NEMF:	1.00	\$37.00	Parking for Gibbons meeting on Monday night and Tuesday
8/6/2019	K Doyle	Shevell BK - NEMF:	1.00	\$37.00	Parking overnight for Gibbons meeting - \$37
8/8/2019	K Doyle	Shevell BK - NEMF:	1.00	\$21.00	Parking in Newark for Summit presentation at Gibbons
8/8/2019	A Mink	Shevell BK - NEMF:	1.00	\$21.00	Parking at Gibbons office for meeting with Banks and Creditor Committee
Parking: Sub-Total:				\$116.00	
TOLLS BILLABLE: - Tolls					
8/5/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF (Monday)
					Tolls back from NEMF (Tuesday)
8/5/2019	A Mink	Shevell BK - NEMF:	1.00	\$2.50	To Elizabeth
8/6/2019	A Mink	Shevell BK - NEMF:	1.00	\$2.50	Return from Elizabeth
8/7/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls for travel to NEMF and back
8/7/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
8/8/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
8/8/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to Newark and back
8/12/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/13/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Shevell, Elizabeth
8/13/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/14/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/15/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/19/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/20/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/21/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back

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Filters Used:

- Expense Log Date: 8/5/2019 to 9/1/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
TOLLS BILLABLE:: - Tolls					
8/22/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/26/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/27/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/28/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
8/29/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
TOLLS BILLABLE:: Sub-Total:				\$294.50	
Grand Total:				\$2,280.50	